

**Program 20, Legislative Services Program
Budget and Expenditure Report
2011 Biennium Thru April 2011**

	Biennial Budget	Expended Year 1	Expended Year 2	Total Expended Thru April 2011	Percent Expended	Anticipated Yet to Pay	Anticipated Biennial Reversion
05/12/11					% Bien Complete 91.67%		
PERSONAL SERVICES							
Salaries, Hourly Wages, Benefits	5,886,298.00	4,611,988.99	3,757,710.91	8,369,699.90	84.83%	1,063,985.00	482,633.10
Carry Forward	20,000.00	0.00	0.00	0.00	0.00%	0.00	20,000.00
Retirement Reserve	253,750.00	23,347.62	100,412.80	123,760.42	48.77%	0.00	129,989.58
OPERATING EXPENSES							
Division Operations	6,083,801.00	2,342,465.51	1,574,119.82	3,916,585.33	77.04%	863,539.64	283,676.03
Carry Forward	78,763.00	1,965.19	5,768.11	7,438.30	9.69%	0.00	69,324.70
IT Reserve	250,000.00	83,353.60	113,067.62	207,061.42	82.82%	0.00	42,938.58
	5,410,564.00	2,437,474.50	1,693,590.55	4,131,065.05	76.35%	863,539.64	395,959.31
EQUIPMENT							
Network Operations	205,712.00	133,232.86	99,876.69	233,109.55	113.32%	5,950.00	-33,348.55
GENERAL FUND							
General Fund Operations, HB2	13,869,921.00	6,197,643.00	5,319,743.73	11,517,386.73	83.04%	1,747,886.84	804,647.63
General Fund, HB13, \$450	6,397.00	5,746.20	0.00	5,746.20	89.83%	0.00	650.80
Carry Forward FY09	96,763.00	1,655.19	5,763.11	7,438.30	7.69%	0.00	89,324.70
Total General Fund	13,973,081.00	6,205,044.39	5,325,526.84	11,530,571.23	82.52%	1,747,886.84	894,623.13
SPECIAL REVENUE FUNDS							
MCAs and Annotations	1,224,860.00	689,631.38	110,179.28	999,810.66	78.18%	181,472.00	73,577.34
State Broadcasting	54,623.00	24,696.78	1,783.41	26,480.19	48.42%	24,088.00	4,086.81
LB Retirement Reserve	253,750.00	23,347.62	100,412.80	123,760.42	48.77%	0.00	129,989.58
LB IT Reserve	260,000.00	83,353.80	113,067.62	207,041.42	82.82%	0.00	42,958.58
Total Spec Rev Funds	1,783,233.00	1,000,999.58	326,063.11	1,327,062.69	74.42%	205,568.00	250,812.31

Program 21, Interim Committees and Activities Program					
Budget and Expenditure Report		Percent of Interim Elapsed (16-mo):			
2011 Biennium Thru April 2011					
Total	Revisions	Expended	Percent of	Budget	
Beginning	To Budget	Thru			
Budget	Mar-10	04/30/11	Balance	Expended	
\$39,544		\$32,543.59	\$7,000.41	82.3%	
\$4,438		\$3,424.44	\$1,013.56	77.2%	
75,298		63,499.22	21,798.78	71.0%	
36,123		26,636.04	9,486.96	73.7%	
42,479		25,533.29	16,945.71	60.1%	
32,108		20,285.29	11,822.71	63.2%	
48,036		38,819.29	9,216.71	80.8%	
47,736		37,514.68	10,221.32	78.6%	
82,653		24,151.82	58,501.18	29.2%	
31,604		15,286.09	16,317.91	48.4%	
28,353		26,134.84	2,218.16	92.2%	
35,914		36,977.09	(1,063.09)	103.0%	
22,641		18,377.30	4,263.70	81.2%	
89,363		68,616.93	20,746.07	76.8%	
35,245		21,992.01	13,252.99	62.4%	
81,380		71,945.02	9,434.98	88.4%	
205,921		191,749.13	14,171.87	93.1%	
23,223		10,116.28	13,106.71	43.6%	
50,669	(8,097)	18,604.85	23,967.15	43.7%	
\$1,012,728	(\$8,097)	\$742,207.21	\$262,423.79	73.9%	
Other Appropriations:					
HB657, Oil/Gas Tax Study, Assigned to RTIC	\$20,000	\$3,660.55	\$9,803.45	27.2%	
HB659, Retir Study, Assigned to SAVA	200,000	\$164,594.16	\$35,405.84	82.3%	
HB645, Natl Conf State Legislatures	238,604	\$237,604.00	\$1,000.00	99.6%	
Program 21 carryforward established 9/09	41,859	\$5,721.95	\$23,579.05	19.5%	
Total Other Appropriations	\$500,463	\$411,580.66	\$69,788.34	85.5%	
\$1,513,191	(\$27,191)	\$1,153,787.87	\$332,212.13	77.6%	

Feed Bill Programs, 62nd Legislature Budget and Expenditure Report Thru April 2011

5/11/2011

	Appropriated in 2009 Feed Bill	Appropriated in 2011 Feed Bill	Total Beginning Budget	Actual Expended Thru 04/30/11	Anticipated FY2011 Thru 06/30/11	Anticipated FY2012 Thru 06/30/12	Anticipated FY2013 Thru 06/30/13	Projected Ending Balance
PROGRAM 22, LSD FEED BILL								
22101 - Bill Printing and Distribution	6,000	378,503	384,503	215,381.92	27,020.20	0.00	12,000.00	130,100.88
22102 - Legis Publications & Printing	0	48,580	48,580	4,817.37	0.00	43,000.00	0.00	762.63
22103 - Legislative Information Office	0	43,293	43,293	37,915.83	10,550.80	0.00	2,500.00	(7,673.73)
22104 - Legislative (House and Senate) Telephones	0	49,861	49,861	10,071.64	6,500.00	6,000.00	12,000.00	15,289.36
22107 - Legislator Technology Allowance	0	96,000	96,000	31,971.68	0.00	0.00	45,000.00	19,028.32
LSD Total	6,000	616,237	622,237	300,156.44	44,071.10	49,000.00	71,500.00	157,507.46
PROGRAM 25, SENATE								
25101 - Legis Salary, Benefits, Per Diem & Mileage	163,514	1,885,189	2,048,703	1,126,089.00	162,536.97	571,074.00	219,900.00	(10,896.97)
25102 - Attache Salaries	0	715,028	715,028	521,657.99	93,453.00	10,450.00	5,500.00	83,967.01
25103 - Senate Operations (before Caucus)	0	52,800	52,800	22,229.22	7,000.00	6,000.00	0.00	17,370.78
25105 - Majority Leadership	0	9,000	9,000	102.09	0.00	8,500.00	0.00	387.91
25106 - Minority Leadership	0	4,500	4,500	1,254.02	0.00	3,000.00	0.00	245.98
25107 - Caucus & Startup Operations	0	119,846	119,846	0.00	0.00	0.00	119,846.00	0.00
25108 - Orientation and Training	0	41,603	41,603	0.00	0.00	0.00	41,603.00	0.00
Senate Total	163,514	2,827,566	3,011,080	1,671,332.32	262,989.97	599,024.00	366,849.00	91,094.71
PROGRAM 26, HOUSE								
26101 - Legis Salary, Benefits, Per Diem & Mileage	325,353	3,661,806	3,977,159	2,224,799.29	318,486.31	1,016,656.00	439,800.00	(22,562.60)
26102 - Attache Salaries	0	693,055	693,055	539,395.02	89,119.00	6,050.00	5,500.00	52,990.98
26103 - House Operations (before Caucus)	0	60,400	60,400	25,119.76	5,000.00	6,000.00	0.00	24,280.24
26105 - Majority Leadership	0	9,000	9,000	557.00	0.00	8,300.00	0.00	143.00
26106 - Minority Leadership	0	4,500	4,500	75.00	0.00	4,400.00	0.00	25.00
26107 - Caucus & Startup Operations	0	135,693	135,693	0.00	0.00	0.00	135,693.00	0.00
26108 - Orientation and Training	0	55,023	55,023	0.00	0.00	0.00	55,023.00	0.00
House Total	325,353	4,609,477	4,934,630	2,789,946.07	412,595.31	1,041,406.00	636,016.00	54,876.62
TOTALS, ALL FEED BILL PROGRAMS	514,867	8,053,280	8,568,147	4,761,436.83	719,646.38	1,669,430.00	1,094,165.00	303,468.79

